

# CITY OF EAU CLAIRE

## DETAILED SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2003 With Comparative  
Actual Totals for Year Ended December 31, 2002

	2003				2002
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Actual
	Original	Final			
<b>TAXES</b>					
Real and personal property	\$ 18,940,000	\$ 18,940,000	\$ 19,414,675	\$ 474,675	\$ 17,482,304
Mobile home fees	100,000	100,000	61,355	(38,645)	120,485
Payment in lieu of taxes:					
Other	273,300	273,300	290,362	17,062	268,893
Interest on delinquent personal property taxes	2,000	2,000	6,741	4,741	6,167
Total taxes	19,315,300	19,315,300	19,773,133	457,833	17,877,849
<b>SPECIAL ASSESSMENTS:</b>					
Current	170,500	170,500	126,209	(44,291)	259,014
Installment	30,000	30,000	9,931	(20,069)	25,007
Total special assessments	200,500	200,500	136,140	(64,360)	284,021
<b>INTERGOVERNMENTAL:</b>					
Federal aid	-	348,900	340,427	(8,473)	111,144
State aid:					
Shared taxes	8,343,000	8,343,000	8,343,051	51	8,440,828
Highway safety	-	4,000	3,858	(142)	-
Medical transportation	182,200	182,200	182,185	(15)	-
Municipal services	858,000	858,000	610,045	(247,955)	849,260
Utility tax	208,000	208,000	207,995	(5)	205,936
Local streets	2,820,000	2,820,000	2,856,275	36,275	2,729,253
Expenditure restraint program	853,100	853,100	848,300	(4,800)	727,380
Fire insurance	95,000	95,000	119,041	24,041	101,458
Underground tank inspections	15,000	15,000	17,683	2,683	20,850
Other	200,000	235,300	262,921	27,621	259,954
County aid	-	-	556	556	-
Total intergovernmental	13,574,300	13,962,500	13,792,337	(170,163)	13,446,063
<b>LICENSES AND PERMITS</b>					
Television franchise	582,400	582,400	659,438	77,038	684,954
Licenses	227,100	227,100	264,052	36,952	221,159
Permits	427,900	427,900	574,972	147,072	537,375
Total licenses and permits	1,237,400	1,237,400	1,498,462	261,062	1,443,488

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<b>FINES, FORFEITURES AND PENALTIES</b>					
Parking violation fines	\$ 315,000	\$ 315,000	\$ 402,638	\$ 87,638	\$ 315,052
County court fines	300,000	300,000	330,462	30,462	360,755
Other fines or forfeitures	4,000	4,000	6,945	2,945	10,598
Total fines and forfeitures	619,000	619,000	740,045	121,045	686,405
<b>PUBLIC CHARGES FOR SERVICES</b>					
General government	33,500	33,500	28,569	(4,931)	32,438
Police and fire	896,400	1,126,900	1,278,575	151,675	890,884
Public works	16,000	16,000	24,567	8,567	27,018
Parks and recreation	273,000	274,000	341,241	67,241	339,732
Total charges for services	1,218,900	1,450,400	1,672,952	222,552	1,290,072
<b>CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>					
Communication center reimbursement	1,016,900	1,016,900	968,996	(47,904)	893,192
Storm water management charge	281,600	281,600	331,152	49,552	260,892
Sewer utility charge	342,700	342,700	342,720	20	317,340
Water utility service charge	459,200	459,200	459,156	(44)	428,820
Other service charges	225,700	225,700	234,671	8,971	177,174
Total charges for services - intergovernmental	2,326,100	2,326,100	2,336,695	10,595	2,077,418
<b>MISCELLANEOUS</b>					
<b>Investment income:</b>					
Investment interest	775,000	775,000	358,688	(416,312)	688,377
Interest on advance to other funds	449,100	449,100	477,375	28,275	533,645
Interest on special assessments	10,000	10,000	13,030	3,030	25,915
Other interest	-	-	619	619	3,781
Total investment income	1,234,100	1,234,100	849,712	(384,388)	1,251,718
<b>Rental:</b>					
Rental of dam	50,000	50,000	128,434	78,434	64,959
Rental of land and buildings	24,000	24,000	30,687	6,687	37,116
Total rental	74,000	74,000	159,121	85,121	102,075

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<b>Other:</b>					
Refunds of prior years expenditures	\$ -	\$ -	\$ 3,164	\$ 3,164	\$ 25
Donations	-	3,400	11,207	7,807	3,356
Other reimbursements and refunds	8,000	8,000	37,210	29,210	59,620
Total other	8,000	11,400	51,581	40,181	63,001
Total rental and other	82,000	85,400	210,702	125,302	165,076
Total miscellaneous	1,316,100	1,319,500	1,060,414	(259,086)	1,416,794
<b>Total revenues</b>	<b>39,807,600</b>	<b>40,430,700</b>	<b>41,010,178</b>	<b>579,478</b>	<b>38,522,110</b>
<b>OTHER FINANCING SOURCES:</b>					
Transfers from other funds	381,400	381,400	380,265	(1,135)	152,364
Transfer from water utility - PILOT	1,170,000	1,170,000	1,029,959	(140,041)	1,088,760
Sale of capital assets	10,000	10,000	705,930	695,930	54,013
Total other financing sources	1,561,400	1,561,400	2,116,154	554,754	1,295,137
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 41,369,000</b>	<b>\$ 41,992,100</b>	<b>\$ 43,126,332</b>	<b>\$ 1,134,232</b>	<b>\$ 39,817,247</b>